

Legislative Fiscal Division

General Fund Status Sheet

2007 Biennium (Figures In Millions)

04/11/2005

11:46 AM

77th Legislative Day

Status #11

Fiscal Condition Without Legislative Action

Beginning Fund Balance (Without Feed Bill & Supplementals)	\$214.376	+	
Revenue & Transportation Committee Revenue Estimates	2,898.316	+	
Base Appropriations Using Fiscal 2004 + Statewide Adjustments	(2,290.998)	-	
Estimated Reversions and 2007 Legislative Session	(6.427)	-	
Estimated Statutory Appropriations	(268.691)	-	
Estimated Transfers	(41.231)	-	
Estimated Adjustments & Residual Transfers	<u>(2.085)</u>	-	
Ending Fund Balance Without Legislative Action	=		\$503.260

Summary of Legislative Action

Revenue Adjustments

HJR 2 Revenue Estimates		+	34.114
House Taxation	6.512		
House Floor	0.000		
Senate Taxation	27.602		
Senate Floor	No Action		
Conference	No Action		
Revenue Legislation (See Table 1 For Detailed Bill Listing)		+	13.342

Appropriation Adjustments

HB0002 General Appropriations Act	<u>Present Law</u>	<u>New Proposal</u>	-	(311.440)
General Government & Transportation	(10.777)	(27.315)		
Health & Human Services	(100.084)	(18.785)		
Natural Resources & Commerce	(3.503)	(6.249)		
Corrections & Public Safety	(17.956)	(18.087)		
Education	<u>(34.347)</u>	<u>(74.337)</u>		
Totals	(\$166.667)	(\$144.773)		
Other Appropriation Legislation (See Table 1 For Detailed Bill Listing)			-	<u>(133.517)</u>
Total Legislative Action			-	(\$397.501)

Fiscal Condition With Legislative Action **\$503.260** + **(\$397.501)** = **\$105.759**

The fiscal condition above does not include the Governor's authority to expend \$16.5 million out of the general fund account for emergencies.

Major Legislation Not Included Above

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Table 1 - Detail of Legislative Action

	Bill Number	Short Description of Proposed Legislation	Revenue Impact	Appropriation Impact	Potential Impact *	Total Impact
LAW	HB0001	Feed bill	0.000	(6.900)	0.000	(6.900)
Ret-1st Hse	HB0002	General appropriations act	3.055	(1.444)	0.000	1.611
2nd House	HB0005	Long-range building appropriations	(0.940)	(29.100)	0.000	(30.040)
2nd House	HB0006	Renewable resource grants	0.000	(0.600)	0.000	(0.600)
Enrolling	HB0009	Cultural and aesthetic grant appropriations	0.000	(3.913)	0.000	(3.913)
2nd House	HB0022	Funding for water adjudication	0.000	0.000	(0.005)	(0.005)
2nd House	HB0060	Indoor cleanup standards for methamphetamine labs	0.015	0.000	0.000	0.015
2nd House	HB0063	School finance revision	0.000	0.000	(3.118)	(3.118)
2nd House	HB0083	Revise school district tuition payments	0.336	(0.336)	0.000	0.000
2nd House	HB0089	Revise requirements for automated reporting system for gambling machines	0.000	0.000	(1.100)	(1.100)
Ret-1st Hse	HB0099	Penalty for driving when license suspended or revoked for DUI or test refusal	1.661	0.000	(1.338)	0.323
2nd House	HB0102	Statutory appropriation for highway patrol officers' retirement	2.581	(2.480)	0.000	0.101
LAW	HB0110	Identity theft passport for victims of identity theft	0.000	0.000	(0.004)	(0.004)
Governor	HB0113	Require DNA samples from all felons	0.000	0.000	(0.002)	(0.002)
2nd House	HB0148	Provide actuarial funding for retirement systems	0.000	(2.492)	0.000	(2.492)
LAW	HB0158	Revise and clarify income tax withholding	(4.750)	0.000	0.000	(4.750)
Enrolling	HB0169	Revise statutes related to tobacco master settlement agreement	0.000	(0.060)	0.000	(0.060)
Enrolling	HB0170	Clarify fund transfers for certain vehicle taxes and fees	0.000	(1.495)	0.000	(1.495)
2nd House	HB0181	Increasing funding and adjusting benefits in TRS	0.000	(4.262)	0.000	(4.262)
2nd House	HB0186	Clarify status of new types of vehicles	0.000	0.000	(0.003)	(0.003)
Ret-1st Hse	HB0192	Revise commercial driver's license, driver's license, and cmv laws	(0.405)	0.000	(0.020)	(0.425)
Governor	HB0201	Fund natural resource damage litigation	(0.036)	0.000	0.000	(0.036)
2nd House	HB0249	Economic development trust fund	(2.919)	0.000	0.000	(2.919)
2nd House	HB0264	Redirect restitution payments to office victim services	(0.400)	0.000	0.000	(0.400)
Enrolling	HB0271	Workforce training supplemental appropriation	0.000	(2.170)	0.000	(2.170)
LAW	HB0285	Allow domestic violence victims to route mail through secretary of state	0.000	0.000	(0.009)	(0.009)
Governor	HB0316	Revise fees charged by public service commission	(0.013)	0.000	0.000	(0.013)
2nd House	HB0323	Carryforward of contractor's gross receipts tax -- corporate income	(0.350)	0.000	0.000	(0.350)
Enrolling	HB0326	Change penalty for 2nd & subsequent methamphetamine possession conviction	0.000	0.000	(2.378)	(2.378)
2nd House	HB0327	Increase silicosis benefits	0.000	(0.054)	0.000	(0.054)
Ret-1st Hse	HB0332	Supplemental appropriation to fund low-income energy assistance	0.000	(0.903)	0.000	(0.903)
2nd House	HB0336	Revise developmental disability services	0.000	(0.287)	0.000	(0.287)
Conference	HB0348	Revise youth access to alcohol and provide for keg registration	0.025	0.000	0.000	0.025
LAW	HB0370	Revise strip and underground mine reclamation act	(0.001)	0.000	0.000	(0.001)
2nd House	HB0374	Increase drunk driving penalty when person under 16 was in vehicle	0.195	0.000	0.000	0.195
Ret-1st Hse	HB0377	Enforce license plate violations by nonresidents working in Montana	0.023	0.000	0.000	0.023
2nd House	HB0410	Revise date of lien and taxation for new construction	0.768	0.000	(0.790)	(0.022)
2nd House	HB0414	Statutorily appropriate unexpended juvenile delinquency funds to Supreme Court	0.971	(1.085)	0.000	(0.114)
Ret-1st Hse	HB0425	Transfer consumer protection functions from D of Admin to Department of Justice	0.000	0.000	0.000	0.000
2nd House	HB0438	Braille literacy services for blind or visually impaired children	0.000	(0.440)	0.000	(0.440)
LAW	HB0439	Disallow double credit for foreign income tax payment	0.369	0.000	0.000	0.369
LAW	HB0447	Increase state employee pay	0.000	(37.611)	0.000	(37.611)
Ret-1st Hse	HB0453	Administrative penalties for certain environmental law violations	0.002	0.000	0.000	0.002
2nd House	HB0482	Revise allocation of funds to coal tax shared account	(0.390)	0.000	0.000	(0.390)
2nd House	HB0484	Mobile meat processor licensing and inspection	0.000	(0.089)	0.000	(0.089)
2nd House	HB0505	Install interactive videoconferencing system at Pine Hills	0.000	(0.070)	0.000	(0.070)
Governor	HB0514	Increase restitution for illegal taking of grizzly bear	0.009	0.000	0.000	0.009
Enrolling	HB0522	Study design of state dental program	0.000	(0.010)	0.000	(0.010)
Enrolling	HB0528	Year round beer and wine license for west Yellowstone airport	0.001	0.000	0.000	0.001
2nd House	HB0529	Create at-risk family stabilization program; eitic; child support pass through	0.000	0.000	0.000	0.000
2nd House	HB0531	Fund McLaughlin research institute expansion	0.000	(0.750)	0.000	(0.750)
2nd House	HB0535	Revise taxation of stripper well production	(0.636)	0.000	0.000	(0.636)
Ret-1st Hse	HB0536	Generally revise court automation surcharge	3.211	0.000	0.000	3.211
Ret-1st Hse	HB0540	Bonding for higher education and other state projects	0.000	(0.630)	0.000	(0.630)
2nd House	HB0541	Allow motor homes 11 years old and older to be permanently registered	0.095	0.000	(0.005)	0.090
2nd House	HB0550	Fund youth leadership forum for students with disabilities	0.000	(0.100)	0.000	(0.100)
2nd House	HB0552	Change asset test for children for medicaid	0.000	0.000	(0.034)	(0.034)
2nd House	HB0569	Clarify classification and valuation of oil and gas pipelines	(0.573)	0.000	(0.139)	(0.712)
2nd House	HB0577	Appropriate money to fund rape kits and examinations	0.000	(0.061)	0.000	(0.061)
2nd House	HB0584	Promote growth of film and other media in Montana	(0.636)	0.000	0.000	(0.636)
2nd House	HB0592	Standardize penalty and interest calculations for taxes	0.962	0.000	0.000	0.962

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Table 1 - Detail of Legislative Action

2nd House	HB0614	County courthouse restoration act	0.000	0.000	(0.078)	(0.078)
Ret-1st Hse	HB0615	Create environmental violations unit in department of justice	0.000	0.000	(0.002)	(0.002)
2nd House	HB0667	Purchasing pools, tax credit for health insurance	0.000	0.000	(0.021)	(0.021)
2nd House	HB0671	Generally revise motor vehicle law	2.833	0.000	0.000	2.833
2nd House	HB0673	Alternative driver education program	0.013	0.000	(0.013)	0.000
2nd House	HB0674	Ethanol production and use act	(0.010)	0.000	0.000	(0.010)
2nd House	HB0695	Fund representation for indigent victims of domestic violence	0.000	(0.150)	0.000	(0.150)
2nd House	HB0700	Revise allocation and use of metal mines license tax	(0.187)	0.000	0.000	(0.187)
2nd House	HB0703	Revise method of determining value of railroad systems for property tax purposes	1.548	0.000	0.097	1.645
2nd House	HB0704	Time requirements for certain DPHHS actions involving long-term care facilities	0.000	0.000	(0.058)	(0.058)
2nd House	HB0713	Fund national guard and military mission assessment and promotion	0.000	(0.250)	0.000	(0.250)
2nd House	HB0716	Increase level of exemption for class 8 property	(1.615)	0.000	(0.567)	(2.182)
2nd House	HB0740	Appropriate money for asbestos-disease related programs	0.000	(0.175)	0.000	(0.175)
2nd House	HB0742	Create registry for declarations concerning life-sustaining treatment	0.000	(0.100)	0.000	(0.100)
2nd House	HB0745	Supplemental appropriations	0.000	(55.680)	0.000	(55.680)
2nd House	HB0749	Revise nursing home bed tax	0.088	0.000	0.000	0.088
Enrolling	HB0759	Revise registration rental vehicle fleets	0.000	0.000	(0.003)	(0.003)
2nd House	HB0761	Life insurance premium reimbursement for members of national guard/reserve	0.000	(0.660)	0.000	(0.660)
2nd House	HB0776	Revise law on taxation of biodiesel and provide incentives	0.000	(0.300)	0.000	(0.300)
2nd House	HB0790	Interim study on split estates and coal bed methane reclamation and bonding	(0.025)	0.000	0.000	(0.025)
2nd House	HB0802	Eliminate annual permit surcharge fee for video gambling machines	(0.547)	0.000	0.000	(0.547)
2nd House	HJ0002	Revenue estimating resolution	0.000	(0.726)	1.752	1.026
Enrolling	SB0001	Authorize living will indicator on driver's license	0.010	0.000	(0.006)	0.004
2nd House	SB0025	Simplify payment of wages for pages	0.000	0.000	(0.023)	(0.023)
Governor	SB0038	Double traffic fines in school zone	0.000	0.000	(0.003)	(0.003)
2nd House	SB0048	Stop class 8 property tax reduction	(0.629)	0.000	(0.263)	(0.892)
LAW	SB0057	Clarify restriction on job corp students as district ANB	0.000	0.000	0.112	0.112
Gov. Amend	SB0061	Legislative liaison to state fund board of directors	0.000	0.000	(0.004)	(0.004)
2nd House	SB0066	Investment tax credit	(0.494)	0.000	(0.035)	(0.529)
LAW	SB0067	Increase fees for marriage license and declaration of marriage w/o solemnization	(0.004)	0.000	0.000	(0.004)
Enrolling	SB0074	Clarify eligibility of land for valuation as nonqualified agricultural land	0.052	0.000	0.003	0.055
LAW	SB0079	Two free sets of license plates for disabled veterans	0.000	0.000	(0.002)	(0.002)
Enrolling	SB0080	Prohibit open alcohol containers in vehicles	0.245	0.000	0.000	0.245
2nd House	SB0082	Revise definition of and utilization fee on ICF/DD	0.357	0.000	(0.369)	(0.012)
LAW	SB0084	Generally revise gambling laws	0.010	0.000	0.000	0.010
2nd House	SB0087	Clarify appeal and payment of protested taxes for centrally assessed property	(2.984)	(3.762)	(0.188)	(6.934)
2nd House	SB0104	Graduated driving privileges	0.000	0.000	(0.002)	(0.002)
Enrolling	SB0109	Require state agencies to develop strategic plans, performance measures	0.000	0.000	(0.325)	(0.325)
2nd House	SB0115	Equitable taxation of wind energy facilities	0.000	0.000	0.000	0.000
Enrolling	SB0121	Revise laws governing state hospital charges for criminally convicted	0.128	0.000	0.000	0.128
Ret-1st Hse	SB0123	Revise contractor recordkeeping for special fuels	0.001	0.000	0.000	0.001
LAW	SB0130	Revise microbusiness development program	(0.027)	0.000	0.000	(0.027)
2nd House	SB0133	Capital formation act for venture capital	0.000	0.000	(0.197)	(0.197)
Conference	SB0146	Statewide public defender system	0.000	2.559	0.000	2.559
Enrolling	SB0174	Require examiner to administer scheduled motor vehicle driver's license exam	0.000	0.000	(0.030)	(0.030)
2nd House	SB0180	Allow state archives to charge annual fee	0.000	0.000	(0.098)	(0.098)
Enrolling	SB0208	Increase conviction charge to fund victim services	0.068	0.000	0.000	0.068
Governor	SB0212	Revise allocation and distribution of federal mineral leasing funds	(17.490)	17.490	0.000	0.000
2nd House	SB0213	Revise recycling laws	(0.221)	0.000	0.000	(0.221)
2nd House	SB0229	Revise carryforward and carryback periods for corporate income tax	2.500	0.000	0.000	2.500
2nd House	SB0233	Lower Missouri River partners council	0.000	0.000	(0.012)	(0.012)
LAW	SB0240	Clarify status of existing intercap loans	0.000	0.000	(0.178)	(0.178)
Ret-1st Hse	SB0248	Revise penalty for no motor vehicle insurance	0.049	0.000	(0.048)	0.001
2nd House	SB0275	Revising voluntary genetics program; increasing program fees	(0.666)	0.000	0.000	(0.666)
2nd House	SB0276	Revise taxes on bentonite	(0.486)	0.000	0.263	(0.223)
2nd House	SB0285	Organize and simplify motor vehicle laws	(5.554)	5.554	0.000	0.000
2nd House	SB0296	Alternative method for assessing, taxing certain land parcels	(0.052)	0.000	(0.024)	(0.076)
2nd House	SB0318	Revise registration and licensing for quadricycles	0.295	0.000	(0.015)	0.280
2nd House	SB0319	Public financing for supreme court candidates	0.000	0.000	(0.611)	(0.611)
2nd House	SB0340	Builder allowed tax credit for residential geothermal systems	(0.045)	0.000	0.000	(0.045)
Governor	SB0355	Revise court reporter salaries	0.000	0.000	(0.010)	(0.010)
LAW	SB0359	Revise statutes related to school district enrollment	(0.011)	0.000	0.157	0.146
Governor	SB0370	Detention officers included in sheriffs' retirement system	0.000	0.025	(0.126)	(0.101)
Conference	SB0423	Revise ignition interlock laws	0.000	0.000	(0.009)	(0.009)

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Table 1 - Detail of Legislative Action

2nd House	SB0428	211 - disaster, emergency, safety, health, human service referral phone service	0.000	0.000	(0.081)	(0.081)
2nd House	SB0442	Repeal POINTS replacement fee	5.768	0.000	0.000	5.768
Ret-1st Hse	SB0445	Authorize tuition waiver for qualified national guard members	0.000	0.000	(1.262)	(1.262)
2nd House	SB0485	Establish next-of-kin registry	0.000	0.000	(0.052)	(0.052)
2nd House	SB0501	Tax credit for employers of national guard and reserve	(0.278)	0.000	0.000	(0.278)
2nd House	SB0507	Revise motor vehicle laws	2.364	0.000	(0.004)	2.360
2nd House	SB0509	Graduated minium payment of corporate license tax	0.650	0.000	0.000	0.650
2nd House	SB0513	Assure the accurate determination and collection of Montana taxes	18.300	0.000	0.000	18.300
2nd House	SB0516	Revise certain tax appeal and penalty provisions	0.000	0.000	(0.787)	(0.787)
2nd House	SB0520	Revise income taxes; residential property tax rebate; rates; cap. gains freeze	5.882	0.000	0.000	5.882
2nd House	SB0521	Alternative minimum corporate license tax	1.276	0.000	0.000	1.276
Total of Legislative Action			\$13.342	(\$133.517)	(\$12.067)	(\$132.242)

* Potential appropriations result from legislation changing the duties and functions of state agencies without a corresponding appropriation adjustment. These adjustments will be considered in House Bill 2 conference committee towards the end of the legislative session.

Legislative Fiscal Division

Traditional General Fund Balance Sheet

2007 Biennium (Figures In Millions)

04/11/2005	11:46 AM	77 th Legislative Day			Status #11
		Fiscal 2005	Fiscal 2006	Fiscal 2007	2007 Biennium
Beginning Fund Balance	\$132.873	\$161.529	\$126.189	\$161.529	
Revenues					
Anticipated Revenue HJR 2	1,384.639	1,429.143	1,469.173	2,898.316	
HJR 2 Adjustments	27.313	0.625	6.176	6.801	
Revenue Legislation	<u>(5.275)</u>	<u>11.211</u>	<u>7.407</u>	<u>18.618</u>	
Total Available Funds	\$1,539.550	\$1,602.508	\$1,608.945	\$3,085.264	
Disbursements					
HB2 General Appropriations	1,170.361	1,145.768	1,145.230	2,290.998	
HB2 Action		154.713	156.729	311.442	
Statutory Appropriations	128.660	133.085	135.606	268.691	
Non-Budgeted Transfers	17.469	20.917	20.314	41.231	
Supplemental Appropriations				0.000	
Feed Bill Appropriations		2.100	8.050	10.150	
Anticipated Reversions	(6.866)	(2.386)	(3.450)	(5.836)	
Disbursement Legislation	<u>70.687</u>	<u>22.122</u>	<u>40.708</u>	<u>62.830</u>	
Total Disbursements	\$1,380.311	\$1,476.319	\$1,503.187	\$2,979.506	
Adjustments	2.290			0.000	
Projected Ending Balance	\$161.529	\$126.189	\$105.758	\$105.758	

Structural Balance Condition	<u>Fiscal 2006</u>	<u>Fiscal 2007</u>
Anticipated Revenues 2007 Biennium	1,440.979	1,482.756
Anticipated Disbursements 2007 Biennium	1,476.319	1,503.187
One-Time Only Disbursements	(44.362)	(35.003)
Anticipated Structural Balance	\$9.022	\$14.572

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Summarization of Changes From Previous Status

General Fund Status Sheet 4/4/2005	Status #10	41.875
General Fund Status Sheet 4/11/2005	Status #11	<u>105.759</u>
Amount of Change		\$63.884

Revenue Legislation Changes \$50.975

HJ002	Revenue estimate resolution	27.602
HB002	General appropriations act	0.000
HB414	Statutorily appropriate unexpended juvenile delinquency	0.971
HB592	Standardize penalty and interest calculations for taxes	6.742
HB749	Revise nursing home bed tax	0.254
SB048	Stop class 8 property tax reduction	(0.629)
SB213	Revise recycling laws	0.125
SB219	Income tax credit related to repayment of certain student	1.751
SB303	Full deductibility of medical expenses	12.076
SB406	Fund civil legal assistance for indigent victims of domestic	0.350
SB518	Allow annual or biennial registration of boats, snowmobiles	1.805
All Other Revenue Legislation		(0.072)

Appropriation Legislation Changes \$12.909

HB002	General appropriations act	(1.110)
HB002	Language Appropriations	(0.520)
HB005	Long-range building appropriations	0.200
HB414	Statutorily appropriate unexpended juvenile delinquency	14.353
HB540	Bonding for higher education and other state projects	(0.004)
HB756	Encourage production and use of biodiesel	0.018
HJ002	Revenue estimate resolution	(0.726)
SB247	Increase amount of unexpended appropriation retained by	0.698
All Other Appropriation Legislation		0.000

Total Changes	\$63.884
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